

M E M O R A N D U M

May 11, 2004

TO: County Council

FROM: *KL* Keith Levchenko, Legislative Analyst

SUBJECT: **Montgomery County Public Schools (MCPS) FY05-10 Capital Improvements Program Follow-up**

- **Update on FY05 State Aid for School Construction**
- **New State Aid for HVAC Electrical/FACE Replacement: MCPS and Planned Lifecycle Asset Replacement: MCPS**
- **Seven Locks Elementary School Revised Proposal**

Education Committee Recommendations from May 6 Meeting:

- **Discussed Board of Public Works final actions on State aid for School Construction (\$9.036 million for Montgomery County projects).**
- **Recommended approval of new appropriation and expenditures in the HVAC and PLAR projects based on recently awarded State "QZAB" dollars.**
- **Recommended approval of the Board of Education's revised proposal for a replacement school for Seven Locks Elementary School instead of an addition and modernization of at the existing school.**

Update on State Aid for School Construction

On March 23 the Council reviewed the FY05-10 MCPS CIP. As part of this review, the Council agreed to assume \$20 million in State aid for school construction for FY05. On May 5, the Board of Public Works finalized its statewide allocation of school construction dollars (see memorandum on ©13-17. The Montgomery County request and final allocation is attached on ©18.

Statewide, \$125.9 million was allocated, of which Montgomery County projects received a total of \$9.036 million. The Montgomery County amount is \$2.7 million more than approved in January, but far less than the \$59.7 million requested and \$11 million less than currently assumed in the FY05-10 CIP.

As a result of the Board of Public Works action, the Council's State aid assumption will need to be lowered. For CIP reconciliation, the Board of Education provided a priority list of proposed project changes that would be needed to meet both County Executive funding recommendations and potentially lower State aid amounts. **No action by the Council is required at this time. The Council will be working to reconcile the entire CIP over the next two weeks.**

New State Aid for HVAC Electrical/FACE Replacement: MCPS and Planned Lifecycle Asset Replacement: MCPS

MCPS recently received notification from the State of Maryland of an award of Qualified Zone Academy Bonds (QZAB) dollars of nearly \$1.2 million. There is no County match requirement for these dollars. However, the school communities are required to provide cash and/or in kind support to the schools in the future.

The work will be done out of the PLAR and HVAC Replacement projects and is summarized on the charts attached on ©9-10.

Because of the timing of this award, the Board's requested CIP needs to be adjusted to reflect these additional dollars and additional appropriation in both projects is required. The following chart shows the dollar changes by fiscal year for each project. The total amount (\$1.173 million) needs to be appropriated in FY05, although some of the dollars will not be spent until FY06.

Qualified Zone Academy Bond (QZAB) Project Dollars (in \$000s)			
Project	Total	FY05	FY06
HVAC Replacement/FACE Program: MCPS	745	570	175
Planned Lifecycle Asset Replacement: MCPS	428	428	
Total	1,173		

The Qualified Zone Academy Bond (QZAB) Program, authorized by the Federal government, enables the State of Maryland to sell bonds and allocate the proceeds to public school systems for capital improvements at eligible public school buildings. These funds can be used for capital improvements, repairs, and deferred maintenance work for existing public school buildings. These funds may not be used to construct new public schools or to build additions to existing public schools. For a project to be eligible under the QZAB Program, the school must be located in either an Empowerment or Enterprise Zone, or have 35% or more of the student body eligible for free and/or reduced meals (FARMS).

The work to be done with QZAB dollars were not already assumed to be done as part of these CIP projects. Therefore, there is no automatic reduction in local dollars as there would be with regular State aid for school construction. Both projects are still subject to final reconciliation by the Council. Reductions in these projects would have to be in non-QZAB work.

The Committee recommends revising the two projects to reflect additional funding and expenditures related to the awarded QZAB dollars. As noted earlier, both projects are still subject to final reconciliation by the Council.

Seven Locks Elementary School Revised Proposal

Original Proposal

The Board's Original Proposed CIP included a proposed 10 classroom addition at Seven Locks Elementary School to open in September 2006. The addition would help relieve overcrowding at Potomac Elementary School. A gymnasium is assumed to be built in conjunction with the addition. A modernization of Seven Locks Elementary School is proposed to be completed by September 2010.

Revised Proposal

On March 25, MCPS transmitted a revised request (see ©1-8) that proposes building a new school on a nearby property (the Kendale property) instead of adding on and modernizing Seven Locks Elementary School.

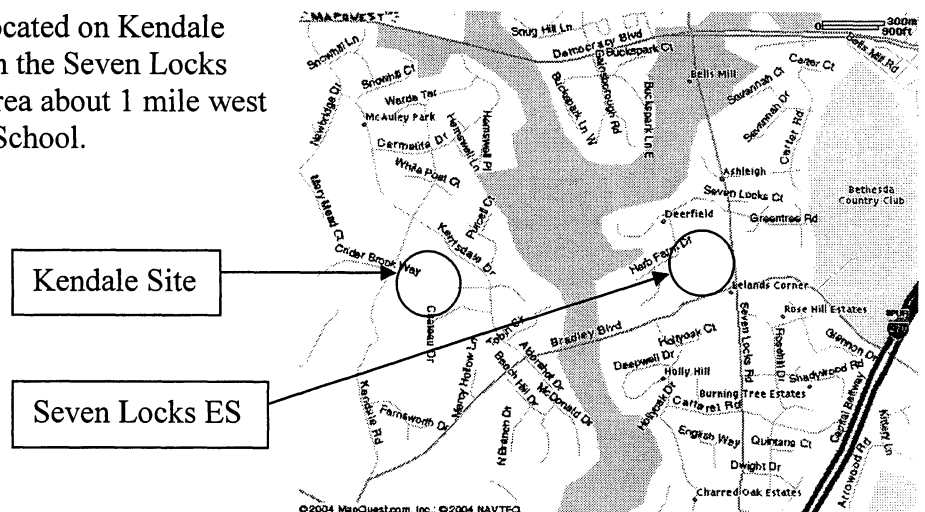
MCPS believes the revised request is cost-effective. The total cost to build the new school (with a gymnasium) is estimated to be \$14.7 million while the addition, modernization, and gymnasium at the current site are estimated to cost \$17.7 million. In addition, building on the Kendale site would be less disruptive than doing the addition and gymnasium at Seven Locks Elementary School with the students on site. MCPS staff has also noted that the location of the Kendale site in a residential community provides some site access advantages over the existing Seven Locks ES which is located at the intersection of two major roads.

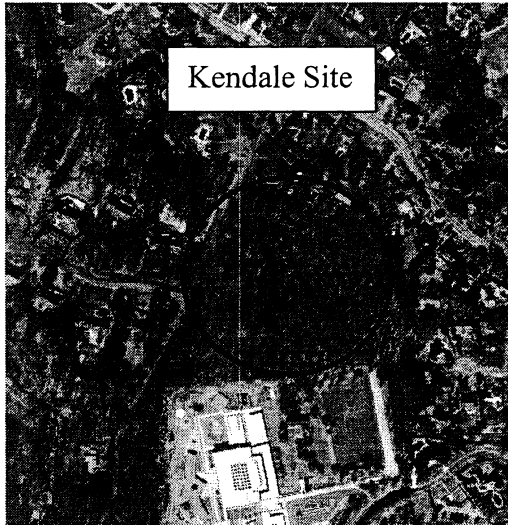
The new school (and gymnasium) would open in September 2007 (a year later than the addition and gymnasium would be completed under the original proposal, but three years before the modernization would be finished).

Analysis

The Kendale site and the Existing Seven Locks site

The Kendale site is located on Kendale Road near Kentsdale Drive in the Seven Locks Elementary School service area about 1 mile west of Seven Locks Elementary School.

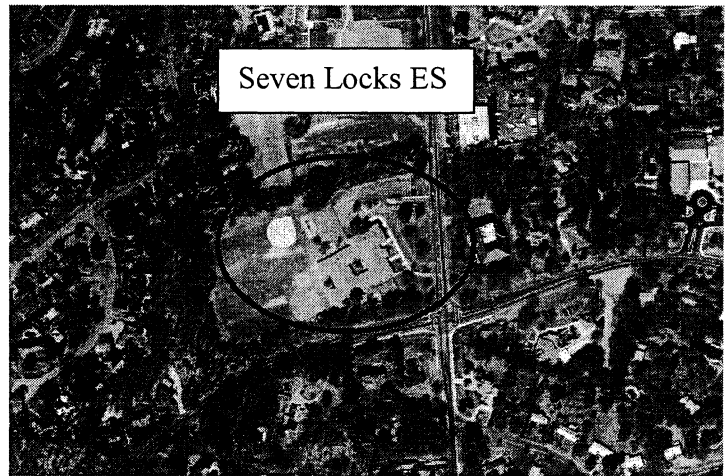




The Kendale site is a wooded site approximately 10.0 acres in size in a residential community.

As with any site, MCPS will have to address reforestation as well as storm water quality and quantity requirements. However, MCPS staff does not believe there are any exceptional environmental issues on the site (such as floodplain or stream valley issues). A more detailed environmental assessment of the site will be required as the project progresses.

Seven Locks Elementary School is located at the northwest corner of the intersection of Seven Locks Road and Bradley Boulevard on 10.0 acres.



Costs

The costs for the new school versus the original proposal to add and modernize on the current Seven Locks site are displayed on the following chart. It should be noted that the original MCPS request included some double counted costs that have to be removed before comparing the original and latest proposals. These changes are noted on the chart.

Costs for the Original and Latest Request									
	Total	6 Year	FY05	FY06	FY07	FY08	FY09	FY10	B6Y
1 Original Request*	20,155	15,713	452	4,383	1,858	493	1,727	6,800	4,442
2 - 10 Room Addition (open 9/06)	5,743	5,743	372	4,133	1,238				
3 - Modernization (open 9/10)	13,462	9,020				493	1,727	6,800	4,442
4 - Gymnasium	950	950	80	250	620				
5 Corrected Original Request*	17,695	14,853	452	4,383	1,858	493	867	6,800	2,842
6 - 10 Room Addition (open 9/06)	5,743	5,743	372	4,133	1,238				
7 - Modernization (open 9/10)	11,002	8,160				493	867	6,800	2,842
8 - Gymnasium	950	950	80	250	620				
9 Latest Request	14,724	14,724	576	1,997	9,001	3,150	-	-	-
10 - New School (open 9/07)	13,774	13,774	496	1,747	8,381	3,150			
11 - Gymnasium	950	950	80	250	620				
12 Difference in Cost (Row 9-Row 5)	(2,971)	(129)	124	(2,386)	7,143	2,657	(867)	(6,800)	(2,842)

*Original request included some costs in the modernization that were already included in the addition.

The revised request is approximately \$3 million less in total and about \$130,000 less in the six-year period.¹ However, much of the savings occurs in FY09, FY10, and beyond six-years (when the modernization under the original proposal would occur) while substantial additional expenditures are required in FY07 and FY08. Therefore, while the overall cost is less, the revised proposal will complicate the Council's CIP reconciliation process.

Enrollment and Capacity Issues

The following chart shows Churchill cluster enrollment and capacity projections under both scenarios.

Churchill Cluster Capacity Review								
Seven Locks ES Addition (Proposed to Open in September 2006)								
	FY05	FY06	FY07	FY08	FY09	FY10	2015	2020
Capacity (with addition)	2313	2263	2466	2394	2394	2544	2544	2544
Enrollment	2369	2384	2417	2441	2524	2546	2600	2600
Space Available	-56	-121	49	-47	-130	-2	-56	-56
Utilization	102.4%	105.3%	98.0%	102.0%	105.4%	100.1%	102.2%	102.2%
New School at the Kendale Site (Proposed to Open in September 2007)								
	FY05	FY06	FY07	FY08	FY09	FY10	2015	2020
Capacity (with new school)	2313	2263	2216	2475	2475	2625	2625	2625
Enrollment	2369	2384	2417	2441	2524	2546	2600	2600
Space Available	-56	-121	-201	34	-49	79	25	25
Utilization	102.4%	105.3%	109.1%	98.6%	102.0%	97.0%	99.0%	99.0%

School capacity needs are a key component of the request. The approved 10-room addition would add 250 seats, bringing Seven Locks' capacity to 519 students (after factoring in the transition to all-day kindergarten at the school in September 2007) and relieve capacity problems at Potomac Elementary School. The addition at Seven Locks Elementary School would also balance out enrollment at the cluster's elementary schools in the 400 to 600 range.

Building a new elementary school, would add up to 600 seats plus a core capacity that could accommodate 740 seats in the future. The following chart shows Churchill cluster enrollment and capacity projections under both scenarios.

As shown on the chart, either alternative brings the cluster close to 100 percent utilization levels. The original proposal brings utilization down to 102.2% while the new school brings utilization down to 99.0%. However, if the new school's design provides a core capacity of 740; future classrooms could be built, adding 150 to 200 more seats.

At the Committee meeting, Councilmember Denis asked that the community be given the opportunity to provide input regarding the design of the replacement school. One issue that has been raised is the capacity of the replacement school. Both the Board President and the Superintendent assured Councilmember Denis that community input would be an important component as the replacement school moves into design.

The Council has also received correspondence and public hearing testimony from citizens in the area expressing concerns regarding the surplus of school sites, given the scarcity of available

¹This cost savings does not include any assumptions regarding the disposition of the existing Seven Locks Elementary School site.

land in the area and the possibility that school capacity beyond current projections may be needed in the future.

MCPS does not believe the current Seven Locks site will be needed if the new school is built at Kendale, since the existing five elementary schools would be able to handle the projected enrollment for the next 10 to 15 years, and a sixth school could be opened at the former Tuckerman Elementary School site if needed.

MCPS intends to study whether “sufficient value can be generated through a sale or Public/Private partnership...to fund some of the requested CIP projects that may have to be deferred.” (See ©3.) Future Board action is required if the site is to be formally surplus. The Board policy regarding the disposition of property is attached on ©11-12.

According to MCPS staff, as assumed with the original addition project at Seven Locks Elementary School, the new school would provide space to relieve overcrowding at Potomac Elementary School while balancing elementary school enrollments in the cluster at 500 to 600 per school. Specific school assignments will be made through a future boundary study process.

Committee Recommendation

The revised proposal offers a number of benefits over the original proposal including: lower overall cost, more capacity provided, and the avoidance of staging construction with students on-site. Building a new school also provides reuse potential for the current Seven Locks Elementary School site. However, MCPS is not proposing to surplus the site at this time.

The Committee recommends approval of the revised proposal to build a new school (with a gymnasium) at the Kendale site instead of an addition/modernization solution at the existing Seven Locks Elementary School.

Attachments

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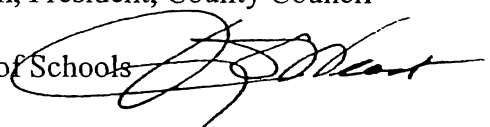
Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

March 25, 2004

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MEMORANDUM

To: The Honorable Douglas Duncan, County Executive
The Honorable Steven Silverman, President, County Council

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transmittal – Revised Requested FY 2005 Capital Budget and FY 2005-2010
Capital Improvements Program (CIP)

Board of Education Meeting Date: March 22, 2004

Type of Action:

☐

Special Appropriation

☐

Transfer

☒

Notification

JDW:JJL:ak

Attachments

Copy to:

Montgomery County Office of Management and Budget
Department of Management, Budget and Planning

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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

March 22, 2004

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools

Subject: Recommendation for Brickyard Road, Kendale Road, and Edson Lane Properties

On October 20, 2003, the Montgomery County Public Schools (MCPS) received a request from the county executive to surplus three Board of Education owned properties—Brickyard Road, a 20-acre middle school site; Kendale Road, a 10.54-acre elementary school site; and Edson Lane, a 1.75-acre expansion parcel. The county executive requested that the Board of Education declare these three undeveloped sites in its real property inventory as no longer needed for school purposes. A response to the county executive's request was sent on November 10, 2003, indicating that the request would be discussed with the Board of Education as part of its review of the FY 2005–2010 Capital Improvements Program (CIP).

On February 23, 2004, I sent a memorandum to members of the Board of Education containing my recommendation regarding the county's request to surplus these sites. On March 3, 2004, the Board of Education held a public hearing on CIP items, including the surplus site issue. Having heard the public testimony and discussed this matter with some members of the Seven Locks and Potomac elementary school communities, I am revising my recommendation as follows:

I believe there are some very compelling reasons to move forward with amending the Board of Education's Requested FY 2005 Capital Budget and FY 2005–2010 CIP to build a replacement Seven Locks Elementary School at the Kendale Road site. There would be significantly less disruption to faculty and staff by building a replacement facility than there would be with the currently approved plan that would require a two-phased approach of building the addition and then completing the modernization four years later. The new gymnasium phase also could be done as part of constructing the replacement facility and could be completed without disruption to the students and faculty. The replacement facility for Seven Locks Elementary School also would provide relief for the overutilization of Potomac Elementary School by providing ample space to reassign 150–200 students from Potomac Elementary School.

Cost is an important consideration in moving Seven Locks Elementary School to the Kendale Road site. The total cost is between \$2 and \$3 million less for building a replacement facility, because it is less expensive to build a new facility at a new site rather than phasing construction at an existing facility over a number of years. Also, we would avoid the considerable expense that would be required to improve the access to the current Seven Locks Elementary School site to accommodate the existing traffic or the traffic generated if the enrollment were increased by 150–200 students.

Once the Seven Locks Elementary School is relocated to the Kendale Road site, I believe the current site at the intersection of Seven Locks Road and Bradley Boulevard would no longer be needed for school purposes. All five of the elementary schools in the Winston Churchill Cluster are in the modernization queue and can be designed to accommodate the total elementary school enrollment projected for the cluster. The 10–15 year projection for elementary school enrollment in the Winston Churchill Cluster is 2,600 students. Given that number of students, the five elementary schools could easily be modernized to accommodate approximately 525 to 550 students each. In addition, the Board of Education still holds title to the former Tuckerman Elementary School site that could be used if a sixth elementary school for the Winston Churchill Cluster were ever needed.

The discussion regarding the Brickyard Road site should have further dialogue, and I am recommending that the Board of Education take no action on this site at this time. As indicated in my February 23, 2004, recommendation to the Board, the Brickyard Road site is not in a good location to provide middle school (or even elementary school) capacity for the Winston Churchill Cluster. Other potential middle school sites, preferably in the Thomas S. Wootton Cluster, need to be examined. If another middle school site in the Thomas S. Wootton Cluster can be identified, retaining the Brickyard Road site would serve little purpose.

The Edson Lane expansion parcel is an underutilized asset that the Board of Education should consider leveraging to provide value to help fund the requested FY 2005–2010 CIP. I recommend that MCPS staff explore developing a Memorandum of Understanding (MOU) with the county to determine if sufficient value can be generated through a sale or Public/Private Partnership to develop both the Edson Lane parcel and the current Seven Locks Elementary School site to fund some of the requested CIP projects that may have to be deferred based on county spending limits. If staff discussion indicates that an MOU could be developed that would provide valuable funding for the CIP, I will return to the Board of Education with a recommendation at a later date as to whether the Edson Lane and current Seven Locks Elementary School sites should be declared surplus to the needs of the school system.

I am not asking the Board of Education to declare any of the three aforementioned properties surplus to the needs of the school system at this time. Instead, I am asking the Board of Education to authorize staff to explore the opportunities that may exist to leverage the assets it owns to serve the needs of our growing student population.

Attached are two separate resolutions for the Board's consideration.

Recommended Resolution for the Kendale Road site and the Edson Lane property:

WHEREAS, On October 20, 2003, the county executive requested that the Board of Education surplus the Kendale Road school site and the expansion parcel, known as the Edson Lane property, owned by Montgomery County Public Schools; and

WHEREAS, The superintendent presented a recommendation to the Board of Education on February 23, 2004, concerning the county executive's request to surplus the Kendale Road site and the Edson Lane property; and

WHEREAS, On March 3, 2003, the Board of Education held a public hearing on CIP items, including the superintendent's recommendation on the request to surplus the Kendale Road site and the Edson Lane property; and

WHEREAS, The cost for building a replacement facility for the current Seven Locks Elementary School on the Kendale Road site is \$2 to \$3 million less than the plan currently included in the Board of Education's Requested FY 2005 Capital Budget and FY 2005–2010 CIP; and

WHEREAS, The superintendent has revised his recommendation for the Seven Locks Elementary School from phasing the construction of an addition and modernization to building a replacement facility; and

WHEREAS, The plan to build a replacement Seven Locks Elementary School facility will cause less disruption to the Seven Locks Elementary School students and staff and provide ample space to reassign 150–200 students from Potomac Elementary School; and

WHEREAS, The Seven Locks Elementary School would be relocated to the Kendale Road site and the current site at the intersection of Seven Locks Road and Bradley Boulevard would no longer be needed for school purposes; and

WHEREAS, The current Seven Locks Elementary School site would become an underutilized asset that the Board of Education should consider leveraging to provide value to help fund the replacement school on the Kendale Road site; and

WHEREAS, The Edson Lane expansion parcel is an underutilized asset that the Board of Education should consider leveraging to provide value to help fund the requested FY 2005–2010 CIP; now therefore be it

Resolved, That the Board of Education amend its Requested FY 2005 Capital Budget and FY 2005–2010 CIP to include a revised FY 2005 Capital Budget appropriation of \$308.3 million and a revised six-year total of \$955.2 million (Attachment) to include building a replacement Seven Locks Elementary School at the Kendale Road site to be completed by September 2007; and be it further

Resolved, That the Board of Education authorize staff to explore opportunities through a Memorandum of Understanding (MOU) with the county to use the value of the current Seven Locks Elementary School site to provide additional funding to support the construction of the Seven Locks Elementary School replacement project for the FY 2005–2010 CIP; and be it further

Resolved, That the Board of Education authorize staff to explore opportunities through a MOU with the county to use the value of the Edson Lane expansion parcel to provide additional funding for the requested FY 2005–2010 CIP; and be it further

Resolved, That the superintendent return to the Board of Education with a recommendation on the disposition of the current Seven Locks Elementary School site and the Edson Lane property once staff has completed an evaluation of the feasibility of a MOU with the county; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and County Council.

Recommended Resolution for the Brickyard Road site:

WHEREAS, On October 20, 2003, the county executive requested that the Board of Education surplus the school site, known as the Brickyard Road site, owned by Montgomery County Public Schools; and

WHEREAS, The superintendent presented a recommendation to the Board of Education on February 23, 2004, concerning the county executive's request to surplus the Brickyard Road site; and

WHEREAS, On March 3, 2003, the Board of Education held a public hearing on CIP items, including the superintendent's recommendation on the request to surplus the Brickyard Road site; and

WHEREAS, Before a decision is made on surplus the Brickyard Road site, further examination is needed regarding other potential middle school sites, preferably in the Thomas S. Wootton Cluster; now therefore be it

Resolved, That the superintendent defer a recommendation on the disposition of the Brickyard Road site until the staff has completed an evaluation of alternative future middle school sites for the Thomas S. Wootton, Winston Churchill, and Walt Whitman clusters; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and County Council.

JDW:LAB:JL:ak

Attachment

**Board of Education's Revised Requested FY 2005 Capital Budget
and FY 2005-2010 Capital Improvements Program**

(figures in thousands)

PROJECT	FY 2005 APPROP.	Total	THRU FY 2003	REMAINING FY 2004	TOTAL SIX YRS	FY 2005-2010 CIP Expenditures					
						FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
SCHOOL PROJECTS											
BETHESDA-CHEVY CHASE HS ADDITION	150	1797			1797	150			268	739	640
BROAD ACRES ES ADD.- ENTRANCE RECONFIGURATION	246	7131	305		6826	246	4808	1772			
CLARKSBURG AREA HS (ROCKY HILL CONVERSION)	43704	47040	1000	836	45204	9854	20782	14568			
CLARKSBURG AREA MS (ROCKY HILL REPLACEMENT)	0	27243	4302	14500	8441	8441					
CLARKSBURG/DAMASCUS ES #7	13062	14562		700	13862	2923	6839	4100			
CLARKSBURG/DAMASCUS ES #8	0	14800			14800		1182		2955	6895	3768
DAMASCUS HS CORRIDOR CIRCULATION IMPROVEMENTS	0	3643	250	1709	1684	1684					
DAMASCUS MIDDLE LEVEL SOLUTION (BAKER MS ADDITION)	1478	5858	1792		4066	2364	1702				
ALBERT EINSTEIN HS SIGNATURE IMPROVEMENTS	3174	3174			3174	188	2082	904			
FARMLAND ES ADDITION	519	6244	310		5934	389	3942	1603			
FIELDS ROAD ES ADDITION	0	8042			8042		509	1970	3100	2463	
FOREST KNOLLS ES ADDITION	4384	4654	170		4484	3257	1227				
GAITHERSBURG ES ADDITION	8175	8645	320		8325	2652	3309	2364			
GAITHERSBURG HS ADDITION	8239	9652	500	813	8339	5738	2601				
GARRETT PARK ES ADDITION	413	4496			4496	309	2976	1211			
SPARK MATSUNAGA ES ADDITION	1307	1307			1307	925	382				
NORTHEAST CONSORTIUM ES #16 (BROOKVIEW E.S. SITE)	14628	16493		500	15993	5616	6279	4098			
NORTHWEST ES #7	12906	14406		700	13706	3343	6525	3838			
NORTHWEST HS ADDITION	4574	20952	5835	851	14266	10178	4088				
NORTHWOOD HS REOPENING	21596	27136	600	700	25836	9659	7653	4584		1970	1970
OAK VIEW ES CORE IMPROVEMENTS	2733	6618	2860		3758	2847	911				
THOMAS W. PYLE MS ADDITION	200	3388	130		3258	200			1970	1088	
QUINCE ORCHARD MS #2	1506	26171	1890	5025	19256	11500	7756				
REDLAND MS IMPROVEMENTS	0	9196			9196				1316	2955	4925
RIDGEVIEW MS IMPROVEMENTS	0	9614			9614				1241	2955	5418
ROSEMONT ES ADDITION	7087	7487		326	7161	4609	2552				
SENECA VALLEY HS - MINOR CORE IMPROVEMENTS	1000	1500		500	1000	750	250				
SEVEN LOCKS ES REPLACEMENT	818				13774	496	1747	8381	3150		
SHERWOOD HS ADDITION	0	7690			7690	468	3940	3282			
SS INT'L MS MODIFICATIONS/SLIGO CREEK ES ADDITION	232	2000			2000	114	1412	474			
SOUTHLAKE ES ADDITION	6377	6677		230	6447	3180	1888	1379			
TRAVILAH ES ADDITION	0	3891	22		3869			286	2580	1003	
WATKINS MILL ES ADDITION	816	8704			8704	666	5193	2845			
WELLER ROAD ES ADDITION	566	5193			5193	205	204	3544	1240		
WESTLAND MS ADDITION	0	2837	85		2752			201	1867	684	
COUNTY-WIDE PROJECTS											
ADA COMPLIANCE: MCPS	890	6463	233	890	5340	890	890	890	890	890	890
ALARF: MCPS (FUTURE SCHOOL SITES)	4325	10272	4347	400	5525	4525	200	200	200	200	200
ASBESTOS ABATEMENT: MCPS	931	6547	30	931	5586	931	931	931	931	931	931
CURRENT REPLACEMENTS/MODERNIZATIONS	73258	435441	129316	38650	267475	42808	49632	65200	46494	42618	20723
DESIGN/ENGINEERING & CONSTRUCTION	3564	25261	137	3310	21814	3564	3650	3650	3650	3650	3650
EDUCATIONAL TECHNOLOGY: GLOBAL ACCESS	7500	33506	10517	7989	15000	7500	7500				
ENERGY CONSERVATION: MCPS	500	8477	356	321	7800	500	500	2900	1300	1300	1300
FACILITY PLANNING: MCPS	620	2074	144	225	1705	620	170	175	240	250	250
FIRE SAFETY CODE UPGRADES	125	5442	3242	1450	750	125	125	125	125	125	125
FUTURE REPLACEMENTS/MODERNIZATIONS	0	58055			58055	0	0	788	2858	12297	42112
HVAC REPLACEMENT/FACE: MCPS	3000	22839	2839	2000	18000	3000	3000	3000	3000	3000	3000
IMPROVED (SAFE) ACCESS TO SCHOOLS	1600	5240	290	1750	3200	1600	1600				
INDOOR AIR QUALITY	1600	6598	1798	1600	3200	1600	1600				
PLANNED LIFE CYCLE ASSET REPLACEMENT: MCPS	2557	22962	4053	3550	15359	2539	2164	2664	2664	2664	2664
REHAB./RENO. OF CLOSED SCHOOLS- RROCS	20250	74807	22812	4800	47195	21558	20430	5207			
RELOCATABLE CLASSROOMS	5000	26944	111	4833	22000	5000	5000	3000	3000	3000	3000
RESTROOM RENOVATIONS	0	4650			4650	120	1480	1500	850	700	
ROOF REPLACEMENT: MCPS	3000	20276	485	1791	18000	3000	3000	3000	3000	3000	3000
SCHOOL GYMNASIUMS	8600	38777	5472	1100	32205	3575	7435	7435	5035	4980	3745
SCHOOL SECURITY SYSTEMS	750	3825	125	200	3500	750	750	500	500	500	500
STADIUM LIGHTING	0	697	257	280	160			160			
TECHNOLOGY MODERNIZATION	7841	83929	2000		81929	7841	9478	15945	16267	16183	16215
TRANSPORTATION DEPOT	2500	2500			2500	500	1000	1000			
TOTAL PROPOSED SIX-YEAR CIP	308301	1253823	206935	105460	955202	204909	218442	180312	114623	117190	119726

Bold indicates new project to the FY 2005-2010 CIP.

FUNDING SOURCE	Total	THRU FY 2003	REMAINING FY 2004	TOTAL SIX YRS	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
GENERAL OBLIGATION BONDS	850836	87198	80270	683368	163748	171094	130992	69916	72557	75061
STATE AID	257993	98000	9993	150000	20000	25000	30000	25000	25000	25000
CURRENT REVENUE GENERAL	147970	12339	14997	120634	20961	22148	19120	19507	19433	19465
PAYGO	7623	7623								
REVOLVING FUND - GO BONDS	3425	2025	200	1200	200	200	200	200	200	200
TOTAL	1267847	207185	105460	955202	204909	218442	180312	114623	117190	119726

6

Replacement Seven Locks ES Addition-- No. 026503

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

March 24, 2004
7-52 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1273	250	0	1023	496	292	255	0	0	0	0
Land											
Site Improvements and Utilities	1475	0	0	1475	0	975	500	0	0	0	0
Construction	10576	0	0	10576	0	500	7326	2750	0	0	0
Other	700	0	0	700	0	496	300	400	0	0	0
Total	14024	250	0	12745	496	1779	8381	3150	0	0	0

FUNDING SCHEDULE (\$000) ANNUAL OPERATING BUDGET IMPACT (\$000)

G.O. Bonds	5,993	250	0	5,743	496	4,133	1,238	0	0	0	0
Maintenance				192	0	0	48	48	48	48	0
Energy				56	0	0	14	14	14	14	0
Net Impact				248	0	0	62	62	62	62	0

DESCRIPTION

Enrollment projections for Potomac Elementary School reflect a need for an 10 classroom addition. Potomac Elementary School has a program capacity for 488 students. Enrollment is expected to reach 615 by September 2009. A feasibility study was completed in FY 2001 to determine the cost and scope of this project. An amendment to the FY 2001-2006 CIP was approved for planning funds only. The planning funds were used to conduct a feasibility study at Seven Locks Elementary School to determine the scope and cost of an addition at this facility. The County Council directed the Board of Education to consider building an addition at Seven Locks Elementary School in lieu of an addition at Potomac Elementary School and then conducting a boundary study between Seven Locks and Potomac elementary schools to shift some students to Seven Locks.

In FY 2002, a feasibility study was conducted to determine the cost and scope of an addition at Seven Locks Elementary School. Due to the growth at Potomac Elementary School, it was concluded that an addition at Seven Locks would be built to relieve Potomac. An FY 2005 appropriation is requested to continue planning and architectural design of this addition. An FY 2006 appropriation will be requested for construction funds. This addition is scheduled to be completed September 2006.

On March 22, 2004, the Board of Education adopted a resolution to amend its Requested FY 2005 Capital Budget and FY 2005-2010 Capital Improvements Program (CIP). Included in the resolution was a request to remove funding for the addition planned for Seven Locks Elementary School, as well as funding for its modernization planned in the latter part of the CIP in the Future Replacement/Modernization project. Instead of these two projects, the Board of Education is requesting funding for a replacement facility for Seven Locks Elementary School to accommodate students from both Seven Locks Elementary School, as well as students from Potomac Elementary School.

The replacement facility will be located on a site known as the Kendale Road site in the Winston Churchill Cluster. The new site for the replacement facility is in a better location to serve a larger school population and will alleviate concerns from the community regarding traffic problems at the current Seven Locks Elementary School site. The community also had concerns regarding the disruption to students and staff due to an addition at the current Seven Locks Elementary School and then a relocation to a holding facility during the school's modernization. The amended request by the Board of Education will be less disruptive to the students, since the current Seven Locks and Potomac elementary school students will stay in their respective facilities until the replacement facility is built. From a fiscal perspective, the replacement facility will be approximately \$2 million less than the cost to provide an addition, gymnasium, and modernization to Seven Locks Elementary School.

The addition for Seven Locks Elementary School was scheduled to be completed by September 2006, with the modernization scheduled to be completed by September 2010. The request by the Board of Education includes a completion date of September 2007, for the replacement facility for Seven Locks Elementary School. An FY 2005 appropriation is requested to begin planning for the new replacement facility.

Capacity

Program Capacity After Project: 550
Teaching Stations Added: 22

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																						
<table> <tr> <td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr> <td>Initial Cost Estimate</td><td></td><td>4,070</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY02</td><td>4,070</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>250</td></tr> <tr> <td>Present Cost Estimate</td><td></td><td>5,993</td></tr> <tr> <td>Appropriation Request</td><td>FY05</td><td>818</td></tr> <tr> <td>Appropriation Req. Est.</td><td>FY06</td><td>6,247</td></tr> <tr> <td>Supplemental</td><td></td><td></td></tr> <tr> <td>Appropriation Request</td><td>FY04</td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>250</td></tr> <tr> <td>Expenditures/</td><td></td><td></td></tr> <tr> <td>Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>250</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY02</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY03</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY01	(\$000)	Initial Cost Estimate		4,070	First Cost Estimate			Current Scope	FY02	4,070	Last FY's Cost Estimate		250	Present Cost Estimate		5,993	Appropriation Request	FY05	818	Appropriation Req. Est.	FY06	6,247	Supplemental			Appropriation Request	FY04	0	Transfer		0	Cumulative Appropriation		250	Expenditures/			Encumbrances		0	Unencumbered Balance		250	Partial Closeout Thru	FY02	0	New Partial Closeout	FY03	0	Total Partial Closeout		0	<p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.</p>	<p>MAP</p>
Date First Appropriation	FY01	(\$000)																																																						
Initial Cost Estimate		4,070																																																						
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Partial Closeout Thru	FY02	0																																																						
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Total Partial Closeout		0																																																						

Future Replacements/Modernizations -- No. 886536

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

November 21, 2003
7-64 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	19355 20,380	0	0	11220 12,245	0	0	788	2858 3,351	2822 3,222	4752 4,884	8,135
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	23182 24,609	0	0	6251 7,578	0	0	0	0	1500 2,827	304,751 37,577	16,931
Construction	249041 259,401	0	0	45,552 39,284	0	0	0	0	7,975	300,170 243,849	209 141
Other	15790 16,640	0	0	300 4,700	0	0	0	0	0	300 1,700	14,040
Total	320,830	0	0	67,075	0	0	788	3,351	14,024	48,042	253,755

FUNDING SCHEDULE (\$000)

G.O. Bonds	309368 320,830	0	0	67,075	0	0	788	3,351	14,024	48,042	253,755
State Aid	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

A schedule is required to arrest deterioration and to ensure that aging facilities remain suitable for instruction on an approximate 30-year cycle. The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. MCPS has designed an instrument to assess the condition of the schools (FACT) as they reach 30 years old and rank them in order of need. Schools will be planned according to the priority listing in the FACT survey. The approved project provides for replacements/modernizations as adopted in the Amended FY 2001-2006 CIP. This project includes funds for schools with scheduled expenditures in FY 2004 and beyond. The project includes 10 elementary, three middle, and two high schools. It is anticipated that at some point in the future, holding facilities will require a full modernization for continued use.

As feasibility studies are completed and architectural planning is scheduled, individual schools will move from this project to the Current Replacements/Modernizations PDF No. 926575. The funding shown in FY 2007 and beyond is for fiscal planning purposes. Asbestos costs are included in school replacement/modernization projects based on a square foot average. On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented due to rapidly escalating construction costs. In FY 2003, due to fiscal constraints, all future modernization projects were delayed.

An amendment to the FY 2003-2008 CIP was approved to move one high school from this project to the Current Replacement/Modernization project. As part of the Board of Education's adopted FY 2004 Capital Budget and Amendments to the FY 2003-2008 CIP, planning expenditures for some future modernizations were shifted to more closely couple these planning expenditures with approved project construction schedules. The realignment of planning expenditures will not affect any project completion schedule. As part of the Board of Education's adopted FY 2005 Capital Budget and FY 2005-2010 CIP, the Board approved the move of three elementary schools and one middle school from this project to the Current Replacement/Modernizations Project.

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY02	191,940
Last FY's Cost Estimate		194,751
Present Cost Estimate		320,830
Appropriation Request	FY05	0
Appropriation Req. Est.	FY06	0
Supplemental Approp.		
Req.	FY04	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP

(8)

Qualified Zone Academy Bond (QZAB) Project

LEA	Name of School	PSC/QZAB Number	Approved Date	Scope of Work	Estimated Total Cost	Estimated Eligible QZAB Funds Requested	Estimated Local Funds	Type of Review Required
Montgomery	Maryvale E.	15.194.04	3/1/04	Replacement of 26 unit ventilators, library rooftop unit, band room air handling unit, and related controls and asbestos abatement	\$450,000	\$450,000	\$0	3
Montgomery	Piney Branch E.	15.249.04	3/1/04	Concrete waterproofing and interior plaster repairs	\$60,000	\$60,000	\$0	4
Montgomery	Argyle M.	15.231.04	3/1/04	Replacement of plumbing fixtures	\$60,000	\$60,000	\$0	4
Montgomery	Brown Station E.	15.024.04	3/1/04	Replacement of suspended ceiling and lights	\$50,000	\$50,000	\$0	4
Montgomery	Carl Sandburg Learning Center	15.222.04	3/1/04	Replacement of main electrical switches and panels	\$60,000	\$60,000	\$0	4

Qualified Zone Academy Bond (QZAB) Project

LEA	Name of School	PSC/QZAB Number	Approved Date	Scope of Work	Estimated Total Cost	Estimated Eligible QZAB Funds Requested	Estimated Local Funds	Type of Review Required
Montgomery	Clopper Mill E.	15.148.04	3/1/04	Replacement of light fixtures	\$65,000	\$65,000	\$0	4
Montgomery	Fox Chapel E.	15.100.04	3/1/04	Replacement of concrete sidewalks and steps	\$58,000	\$58,000	\$0	4
Montgomery	East Silver Spring E.	15.108.04	3/1/04	Replacement of the chiller, controls, pumps, automatic temperature controls, and related asbestos abatement	\$175,000	\$175,000	\$0	3
Montgomery	Clopper Mill E.	15.148.04	3/1/04	Replacement of ventilation and energy recovery unit	\$120,000	\$120,000	\$0	3
Montgomery	Fox Chapel E.	15.100.04	3/1/04	Repair concrete foundation	\$75,000	\$75,000	\$0	4

POLICY

BOARD OF EDUCATION OF MONTGOMERY COUNTY

Related Entries: DNA-RA

Disposition of Board of Education Property

A. PURPOSE

To provide for the disposal of Board of Education property

B. PROCESS AND CONTENT

1. *The Annotated Code of Maryland, Education*, governing disposal of real property provides that:

- a) Subject to the approval of the state superintendent of schools, local boards of education shall transfer grounds, school sites, or buildings no longer needed for school purposes to the County Council
- b) the State Board of Public Works, by rule and regulation, can require that the proceeds from the sale, lease, or disposal of school buildings constructed primarily with state funds after February 1, 1971, be utilized solely as a part of the state funding of future school buildings within the subdivision in which the disposal occurred

2. Board of Education property will be disposed of as follows:

- a) Real Property – Buildings and Grounds

- (1) Disposal

In the event that any Board of Education real property is considered to have no further use for school system purposes, the superintendent of schools shall make a recommendation to the Board of Education for disposition. The recommendation will include the rationale for the proposal, an estimate of the market value of the property, and the identification of the amount and year of state appropriations for construction and/or improvements of buildings on the site.

(2) Easements and Rights-of-Way

The granting of easements and rights-of-way requested by other public agencies and utility firms in the public interest shall be by Board action upon the recommendation of the superintendent.

b) Other Than Real Property

- (1) The superintendent of schools will effect the trade-in of other than real property and equipment at the time bids are invited for replacement. The superintendent is authorized to effect the direct sale of items which have no trade-in value nor significant use to the instructional or support programs. The sale of any item exceeding \$5,000 in proceeds will be approved by the Board.
- (2) Requested authorization for the disposition of obsolete school books by sale or transfer to such agencies as may have use for these books be and it is hereby approved, it being understood that any transfer to an agency would be at no cost to the Board of Education.

C. REVIEW AND REPORTING

1. The superintendent will report to the Board annually the disposition of nontraded items indicating quantity, description of property, method of disposal, and value received.
2. This policy will be reviewed every three years in accordance with the Board of Education policy review process.

Policy History: Adopted by Resolution No. 431-58, August 12, 1958, amended by Resolution No. 447-73, July 10, 1973; reformatted by Resolution No. 333-86, June 12, 1986, and Resolution No. 458-86, August 12, 1986;



ROBERT L. EHRLICH, JR.
GOVERNOR

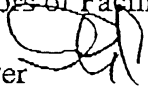
STATE OF MARYLAND
PUBLIC SCHOOL CONSTRUCTION PROGRAM
200 W. BALTIMORE STREET
BALTIMORE, MARYLAND 21201
410-767- 0610

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

DAVID G. LEVER
EXECUTIVE DIRECTOR
NANCY S. GRASMICK
CHAIRPERSON

MEMORANDUM

To: All Superintendents of Schools
All Directors of Facility Planning

From: David Lever 

Date: May 5, 2004

Subject: **Final Allocations – FY 2005 Public School Capital Improvement Program**

On May 5, 2004 the Board of Public Works approved additional funding for school construction projects based upon recommendations from Governor Robert L. Ehrlich. The total amount of State funding approved for the Fiscal Year 2005 Public School Construction Capital Improvement Program is \$127.478 million, which includes \$1.6 million for Aging School Program projects.

In December the Interagency Committee submitted to the Board of Public Works recommended allocations for specific projects totaling \$75,477,000, within a total program of \$101,600,000 million. The available funding included \$99.2 million in a new bond authorization and \$2.4 million from the Stadium Authority. Of the total funding, \$1.6 million was dedicated to the Aging School Program. The school construction projects recommended at that time represented approximately 75 percent of the funds available for the Capital Improvement Program. At the end of the Board of Public Works hearing held on January 28, 2004, the Board approved the Fiscal Year 2005 program in the total amount of \$101.6 million and approved the recommendations of the IAC in the amount of \$75.477 million. \$26.123 million remained unallocated, of which \$24.523 million was available for projects in the Capital Improvement Program.

On April 12, 2004, the Maryland General Assembly increased the funding for the Public School Construction Program by \$15,026,000. The bond authorization was therefore increased from \$99.2 million to \$114.226 million.

After review of the funds in the PSCP Statewide Contingency Account, the IAC determined that \$10,852,000 could be reallocated for the FY 2005 CIP. With the funding from the Stadium Authority, the funding for the FY 2005 CIP totals \$127,478,000, of which \$125,878,000 is applied to projects in the Capital Improvement Program.

LEA Facility Planners
Superintendents of Schools
May 5, 2004
Page 2

In summary, the funding for the Fiscal Year 2005 Public School Construction Program is as follows:

\$114,226,000	New Bond Authorization
\$ 2,400,000	Stadium Authority funds
<u>\$ 10,852,000</u>	Reallocated from the PSCP Statewide Contingency Account
\$127,478,000	

A summary of the public school construction allocations for FY 2005 is attached. 106 projects were approved for funding, including 55 major projects (of which 14 are dedicated to kindergarten and/or pre-kindergarten functions), 44 systemic renovations, 2 Look of the Future high school science classroom projects, and 5 relocatable classroom projects. Planning was approved for 50 projects, including 20 major projects, 29 kindergarten and/or pre-kindergarten projects, and 1 high school science classroom project.

A summary listing of the projects approved for your school system for FY 2005 is attached. It includes the projects approved by the Board of Public Works on January 28 and May 5. Additional information will be provided in the revised FY 2005 Public School Construction Capital Improvement Program that is currently being prepared. It will be distributed in May or early June.

The Board also approved the allocations for the Aging School Program for FY 2005. A copy of these allocations is attached. Please note that the total allocation of \$10.370 million for the Aging Schools Program is distributed between \$1.6 million in bonds within the Public School Construction Capital Improvement Program, and \$8.77 million in general funds. The \$1.6 million in bond funds can only be applied to capital projects that have a minimum life of fifteen (15) years. Please contact Mr. Adam Zimmerman at 410-767-0742 for further details regarding project applications for the ASP program.

Please share this information with members of your board, local government officials, and members of your staff. Please contact me if you have any questions regarding this information or material.

DL:aj

Enc.

SUMMARY OF FISCAL YEAR 2005
PUBLIC SCHOOL CONSTRUCTION PROGRAM
LEA REQUESTS AND RECOMMENDATIONS FOR APPROVAL
(\$000 omitted)

	FUNDING	TOTAL	BPW	TOTAL	Funding	Planning
	REQUEST	APPROVED	APPROVED		Projects	Projects
		1/28/04	5/5/04		Approved	Approved
LEA		(1)	(2)			
Allegany	\$125	\$125	\$0	\$125	1	1
Anne Arundel	\$20,090	\$4,237	\$3,092	\$7,329	7	1
Baltimore County	\$30,688	\$5,150	\$6,413	\$11,563	3	4
Calvert	\$7,423	\$3,127	\$4,217	\$7,344	4	1
Caroline*	\$269	\$269	\$0	\$269	1	N/A
Carroll	\$13,055	\$3,968	\$2,800	\$6,768	3	6
Cecil	\$8,246	\$8,246	\$0	\$8,246	5	7
Charles	\$12,545	\$3,423	\$2,977	\$6,400	4	1
Dorchester*	\$991	\$991	\$0	\$991	4	N/A
Frederick	\$47,056	\$6,057	\$3,600	\$9,657	7	5
Garrett	\$1,640	\$598	\$500	\$1,098	1	1
Harford	\$18,847	\$2,437	\$5,002	\$7,439	5	1
Howard	\$52,604	\$4,300	\$4,500	\$8,800	9	9
Kent*	\$555	\$555	\$0	\$555	1	N/A
Montgomery	\$59,741	\$6,310	\$2,726	\$9,036	14	0
Prince George's	\$33,293	\$6,474	\$3,700	\$10,174	8	2
Queen Anne's	\$359	\$338	\$0	\$338	1	1
St. Mary's	\$8,317	\$2,683	\$3,200	\$5,883	3	1
Somerset	\$7,600	\$600	\$3,012	\$3,612	3	2
Talbot**	\$0	\$0	\$0	\$0	N/A	2
Washington	\$4,369	\$2,375	\$0	\$2,375	2	1
Wicomico	\$7,413	\$3,993	\$0	\$3,993	3	2
Worcester	\$4,788	\$1,500	\$900	\$2,400	1	0
Baltimore City	\$38,239	\$7,721	\$3,762	\$11,483	16	2
TOTAL	\$378,253	\$75,477	\$50,401	\$125,878	106	50
* No planning request in FY 2005						
** No funding request in FY 2005						
				APPROVED	Funding	Planning
				FUNDING	Projects	Projects
SUMMARY BY REGION					Approved	Approved
Western	Allegany, Frederick, Garrett, Washington			\$13,255	11	8
Southern	Calvert, Charles, St. Mary's			\$19,627	11	3
Eastern Shore	Caroline, Cecil, Dorchester, Kent, Queen Anne, Somerset, Talbot, Wicomico, Worcester			\$20,404	19	14
Washington Metro	Montgomery, Prince George's			\$19,210	22	2
Baltimore Metro	Anne Arundel, Baltimore City, Baltimore, Carroll, Harford, Howard			\$53,382	43	23

BOARD OF PUBLIC WORKS

May 5, 2004

Secretary's Agenda

Contact: David Lever 410-767-0610

dlever@msde.state.md.us11. STATE PUBLIC SCHOOL CONSTRUCTION PROGRAM:

Aging School Program

Recommendation: The Interagency Committee on School Construction recommends that the Board of Public Works approve the following allocations to each school system for the Aging School Program. The action is consistent with the *Rules, Regulations, and Procedures for the Administration of the School Construction Program*.

Background: The Aging School Program, administered by the Interagency Committee, funds capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings. Funding for Fiscal Year 2005 is \$10,370,000. The 2003 General Assembly, consistent with the recommendation from the Task Force to Study Public School Facilities, extended the Aging Schools Program. (SB 498.)

LEA	STATE ALLOCATION
Allegany	\$ 355,000
Anne Arundel	570,000
Baltimore City	1,635,000
Baltimore	2,940,000
Calvert	65,000
Caroline	85,000
Carroll	385,000
Cecil	355,000
Charles	65,000
Dorchester	65,000
Frederick	85,000
Garrett	85,000
Harford	400,000
Howard	65,000
Kent	65,000
Montgomery	1,170,000
Prince George's	970,000
Queen Anne's	85,000
St. Mary's	85,000
Somerset	65,000
Talbot	85,000
Washington	200,000
Wicomico	355,000
Worcester	65,000
	<u>\$ 10,370,000</u>

Board of Public Works Action:

The above referenced item was:

Approved

Disapproved

Deferred

Withdrawn

With Discussion

Without Discussion

16

**FY 2005 PUBLIC SCHOOL CONSTRUCTION CAPITAL IMPROVEMENT PROGRAM
MONTGOMERY COUNTY - SUMMARY OF APPROVED PROJECTS
5/5/2004**

NOTE: All figures are shown in thousands (e.g. \$20,000 shown = \$20,000,000)

ABBREVIATIONS:

Replace	Replacement project
Renov/Addtn	Renovation/Addition project
K/PK	Kindergarten and/or pre-kindergarten project
SR	Systemic Renovation
SCI	"Look of the Future" High School Science Project
RE	Relocatable Classroom Project

**FUNDING APPROVAL
PROJECT**

PROJECT	PROJECT TYPE	REQUESTED PROJECT FUNDING	APPROVED PROJECT FUNDING	TOTAL LEA FUNDING
Quince Orchard Middle #2	New	\$4,032	\$2,900	\$9,036
Somerset Elem.	Replace	\$1,943	\$900	
Gaithersburg Elem. Addtn.	Addtn.	\$642	\$642	
Kensington/Parkwood Elem.	Replace	\$3,238	\$1,900	
Oak View Elem.	Renov/Addtn	\$1,266	\$1,000	
Lake Seneca	SR	\$239	\$239	
Silver Spring Int'l Middle Roof	SR	\$214	\$214	
Clopper Mill Elem. Roof	SR	\$205	\$205	
S. Christa McCauliffe Elem. Roof	SR	\$174	\$174	
Watkins Mill Elem. Roof	SR	\$112	\$112	
Poolesville High Roof	SR	\$100	\$100	
William H. Farquhar Middle HVAC	SR	\$300	\$300	
Fields Road Elem. HVAC	SR	\$300	\$300	
MacGruder High Relocatables	RE	\$50	\$50	

**FY 2005 STATE CAPITAL IMPROVEMENTS PROGRAM FOR
MONTGOMERY COUNTY PUBLIC SCHOOLS**

(figures in thousands)

LOCAL PRIOR- ITY No.	STATE PFA* YES/ NO	PROJECT	TOTAL ESTIMATED COST	PRIOR IAC FUNDING THRU FY 04	FY 2005 REQUEST FOR FUNDING	B.P.W. APPROVED 5/5/04
CONSTRUCTION FUNDING BALANCE						
1	Y	Quince Orchard M.S. #2 New	26,171	5,000	4,032	2,900
2	Y	Somerset E.S. Modernization	13,337	2,600	1,943	900
3	Y	Gaithersburg E.S.-Addition	7,272	708	753	642
		Subtotal	46,780	8,308	6,728	4,442
CONSTRUCTION FUNDING REQUEST						
4	Y	Kensington Parkwood E.S.- Replacement/Mod.	12,130		3,238	1,900
5	Y	Oakview E.S. - Core Improvements	4,045		1,266	1,000
6	Y	Broad Acres E.S. Addition	5,365		1,590	
7	Y	John T. Baker M.S. Addition	5,858		1,513	
8	Y	Forest Knolls E.S. Addition	2,918		1,069	
		Subtotal	30,316	-	8,676	2,900
PLANNING AND CONSTRUCTION REQUEST						
9/10	Y	Clarksburg H.S.- (Rocky Hill M.S. Conversion/Add.)	39,900		12,014	
11/12	Y	Northwood H.S. Reopening	16,500		6,949	
13/14	Y	Wheaton M.S. # 2 (Col. J. Belt M.S.) Reopening	21,750		5,870	
15/16	Y	Wheaton E.S. # 6 (Connecticut Pk. Reopening)	9,422		5,903	
17/18	Y	Northwest H.S. Addition	17,118		4,641	
19/20	Y	Gaithersburg H.S. Addition	9,779		3,425	
21/22	Y	Rosemont E.S. - Addition	5,338		1,921	
23/24	Y	South Lake E.S.- Addition	3,472		1,182	
		Subtotal	123,279		41,905	-
PLANNING APPROVAL REQUEST						
25	Y	Northeast Consortium E.S. #16 New	LP		LP	
26	Y	Einstein/Kennedy E.S. # 6 (Arcola) Reopening	LP		LP	
27	Y	Clarksburg/Damascus # 7 New	LP		LP	
28	Y	Northwest Area E.S. #7 New	LP		LP	
29	Y	Farmland E.S. Addition	LP		LP	
30	Y	Seven Locks E.S. Addition	LP		LP	
31	Y	Garrett Park E.S. Addition	LP		LP	
32	Y	Einstein H.S. Signature Program Addition	LP		LP	
33	Y	Spark Matsunaga E.S. Addition	LP		LP	
		Subtotal	-			-
PREVIOUSLY APPROVED FOR PLANNING						
34	Y	Richard Montgomery H.S. - Modernization		Approved LP		
SYSTEMIC PROJECTS - ROOFS						
35	Y	Lake Seneca ES	478		239	239
36	Y	Silver Spring International	428		214	214
37	Y	Clopper Mill ES	410		205	205
38	Y	Christa McAuliffe	347		174	174
39	N	Travilah ES	225		113	
40	Y	Watkins Mill ES	223		112	112
41	Y	Poolesville HS	200		100	100
42	Y	Wyngate	161		81	
		Estimated Subtotal	2,472		1,236	1,044
SYSTEMIC PROJECTS - HVAC						
43	N	William Farquhar MS	600		300	300
44	Y	Fields Rd ES	600		300	300
45	Y	Tilden MS	400		200	
46	Y	Woodlin ES	400		200	
47	Y	T.S. Wootton HS	260		130	
48	Y	Neelsville MS	130		65	
49	Y	Brooke Grove ES	120		60	
		Estimated Subtotal	2,510		1,255	600
RELOCATABLE CLASSROOMS						
50		2 units to be relocated	100		50	50
Total			205,457	8,308	59,850	9,036

* PFA - Priority Funding Area